



MEJA URJA NIGAM PRIVATE LIMITED.  
P.O. KOHDAR GHAT-DISTT,PRAYAGRAJ -212301



CIN: U74900DL2008PTC176247

PAN NO.:AAF8107L

## Invoice Summary

Ref: NTPC/COMMERCIAL/ENERGY BILL/09 2025

Send To: <b>Shed no T-1A, Thermal designs, Patiala, -147001.</b>	Copy To:
--	----------

Beneficiary : <b>Punjab State Power Corporation Ltd</b>	Phone No :
Invoice Date : <b>06.09.2025</b>	Fax No :
Last Date of Payment : <b>05.10.2025</b>	

S.N.	Station	From Date	To Date	Ref. Doc. No.	Rebatable Amount (A)	Non-rebatable Amount (B)	Total (A+B)
1	MUNPL_1F	01.07.2025	31.07.2025	600008797	31,603.00	0.00	31,603.00
2	MUNPL_1F	01.07.2025	31.07.2025	600008873	3,240,997.00	0.00	3,240,997.00
3	MUNPL_1F	01.08.2025	31.08.2025	600008874	32,983.00-	0.00	32,983.00-
4	MUNPL_1F	01.08.2025	31.08.2025	600008876	212,803,596.00	0.00	212,803,596.00
			<b>Total (Rs.)</b>		<b>216,043,213.00</b>	<b>0.00</b>	<b>216,043,213.00</b>

Rupees (In Words) : **Twenty-One Crore Sixty Lakh Forty-Three Thousand Two Hundred Thirteen Only**

E. & O.E.

For & on behalf of MUNPL

The payment be made through RTGS/NEFT to the account of Meja Urja Nigam (P) Limited as per following details:-  
Name of the Bank : Punjab National Bank Branch : Civil Lines, Allahabad MICR code : 211024002 Name of the beneficiary: Meja Urja Nigam (P) limited Current Account no: 0012008700004587 IFSC code : PUNB0001200 PAN :AAF8107L MUN(P)L GSTN: 09AAF8107L1Z4